

CERTIFICATE - City of Burden, Kansas 2021 Budget

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
City of Burden

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and 3) the Amount(s)
of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

| Table of Contents: | K.S.A. | Page No. | 2021 Adopted Budget | | County Clerk's Use Only |
|------------------------------------|----------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2020 Ad Valorem Tax | |
| Computation to Det. Limit for 2021 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases | | 6 | 0 | 0 | |
| GENERAL FUND | 12-101a | 7 | 382,233 | 131,806 | 88.051 |
| SPECIAL HIGHWAY FUND | 79-3425 | 8 | 31,173 | 0 | |
| BONDS AND INTEREST | 10-113 | 9 | 12,811 | 0 | |
| WATER FUND | 12-825d | 10 | 371,659 | 0 | |
| SEWER FUND | 12-631 | 11 | 180,214 | 0 | |
| TRASH FUND | | 12 | 61,274 | 0 | |
| WATER RESERVE FUND | 12-825d | 13 | 38,672 | 0 | |
| SEWER RESERVE FUND | 12-631p | 14 | 23,045 | 0 | |
| PARK EQUIP RESERVE FUND | 12-1,117 | 15 | 0 | 0 | |
| SWIMMING POOL RES FUND | 12-1,117 | 16 | 0 | 0 | |
| EQUIPMENT RESERVE | 12-1,117 | 17 | 0 | 0 | |
| PENALTY CLEARING FUND | | 18 | 0 | 0 | |
| Total | | | 1,101,081 | 131,806 | |

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

Final Assessed Valuation

State Use Only:

Received

Reviewed by

Follow-up: Yes No

Assisted by:

Julia Loving
City Clerk
City of Burden
P.O. Box 37
Burden, KS 67019

Attest: Oct 29 2020 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

1,496,929
Heidi Linklin
Marion L. Smith
Carolee Balch
Governing Body
Duane L. Ingert

Computation to Determine Limit for 2021

| | | Amount of Levy | |
|--|---|----------------|-------------------|
| 1. Total tax levy amount in 2020 budget | | + \$ | 136,629 |
| 2. Library levy in 2020 budget | | - \$ | 0 |
| Other tax entity levy in 2020 budget | | - \$ | 0 |
| 3. Net tax levy | | \$ | 136,629 |
| Percentage Adjustments | | | |
| 4. New improvements, remodeling and renovations for 2020 : | + | | 5,378 |
| 5. Increase in personal property for 2020 : | | | |
| 5a. Personal property 2020 | + | 26,187 | |
| 5b. Personal property 2019 | - | 32,159 | |
| 5c. Increase in personal property (5a minus 5b) | + | | 0 |
| | | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 : | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | + | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | | 0 |
| 7. Valuation of property that has changed in use during 2020 : | + | | 0 |
| 8. Expiration of property tax abatements | + | | 0 |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | | 0 |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | | 5,378 |
| 11. Total estimated valuation July 1, 2020 | | 1,496,725 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10) | | | 0.0036 |
| 13. Percentage adjustment increase (12 times 3) | | | 493 |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) | | | 1.80% |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | | | 2,459 |
| 16. Total Percentage Adjustments | | | 2,952 |
| Revenue Adjustments | | | |
| 17. Property tax revenues for debt service in 2021 budget: | + | 0 | |
| Property tax revenues for debt service in 2020 budget: | - | 0 | |
| Increased property tax revenues spent on debt service | | | 0 |
| 18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: | + | 0 | |
| Property tax revenues spent for public building commission and lease payments in the 2019 budget: | - | 0 | |
| (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) Increase property tax revenues spent on public building commission and lease payments | | | 0 |
| 19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy) | + | | 0 |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: | + | | 0 |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: | + | | 0 |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget: | + | | 0 |
| 23. Law enforcement expenses - 2021 budget: | + | 58,500 | |
| Law enforcement expenses - 2020 budget: | - | 58,500 | |
| CPI adjustment 1.80% | | 1,053 | |
| Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) | | | 0 |
| 24. Fire protection expenses - 2021 budget: | + | 0 | |
| Fire protection expenses - 2020 budget: | - | 0 | |
| CPI adjustment 1.80% | | 0 | |
| Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) | | | 0 |
| 25. Emergency medical expenses - 2021 budget: | + | 0 | |
| Emergency medical expenses - 2020 budget: | - | 0 | |
| CPI adjustment 1.80% | | 0 | |
| Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) | | | 0 |
| 26. Total Revenue Adjustments | | | 0 |
| Levies on Behalf of Another Political or Governmental Subdivision | | | |
| 27. Library Levy - 2021 budget: | + | 0 | |
| Other tax entity levy - 2021 budget: | + | 0 | |
| Other tax entity levy - 2021 budget: | + | 0 | |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | + | | 0 |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | | 0 |
| 30. Total Computed Tax Levy | | | 139,581 |

Computation to Determine Limit for 2021 Budget

| | | Amount of Levy |
|---|-----------|-------------------|
| 1. Total tax levy amount in 2020 budget | | 136,629 |
| 2. Debt service levy in 2020 budget | | 0 |
| 3. Tax levy excluding debt service (1 - 2) | | 136,629 |
| 2020 Valuation Info. for Valuation Adjustments: | | |
| 4. New Improvements for 2020 | 5,378 | |
| 5. Increase in personal property for 2020 | | |
| 5a. Personal property 2020 | 26,187 | |
| 5b. Personal property 2019 | 32,159 | |
| 5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero | | 0 |
| 6. Valuation of annexed territory for 2020 | | |
| 6a. Real estate | 0 | |
| 6b. State assessed | 0 | |
| 6c. New improvements | 0 | |
| 6d. Total adjustment (6a + 6b - 6c) | | 0 |
| 7. Valuation of property changed in use during 2020 | | 0 |
| 8. Total valuation adjustment (4 + 5c + 6d + 7) | | 5,378 |
| 9. Total estimated valuation July 1, 2020 | 1,496,725 | |
| 10. Total valuation less valuation adjustment (9 - 8) | | 1,491,347 |
| 11. Factor for increase (8 divided by 10) | | .00361 |
| 12. Amount of increase (11 times 3) | | 493 |
| 13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12) | | 137,122 |
| 14. Debt service levy in this 2021 budget | | 0 |
| 15. Tax levy, including debt service, prior to CPI adjustment (13 + 14) | | 137,122 |
| 16. Consumer Price Index for all urban consumers for calendar year 2019 | | 1.8000 % |
| 17. Consumer Price Index adjustment (3 times 16) | | 2,459 |
| 18. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication.' (15 + 17) | | 139,581 |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

| 2020 Budgeted Fund | Tax Levy Amount in 2020 Budget | Allocation for Year 2021 | | | | |
|--------------------|--------------------------------------|--------------------------|-----|-------------------|-----------------------|-----------------------|
| | | MVT | RVT | 16/20M Veh Tax | Commercial Veh Tax | Watercraft Veh Tax |
| | | | | | | |
| GENERAL FUND | 136,629 | 24,506 | 598 | 467 | 784 | 0 |
| | 136,629 | 24,506 | 598 | 467 | 784 | 0 |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|------------------------|-----------------------|---------------|---------------------|
| 2019 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2019 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2019 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2019 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2019 | PENALTY CLEARING FUND | WATER FUND | 4,693 | KSA 12-825d |
| | | | <u>31,904</u> | |
| 2020 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2020 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2020 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2020 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2020 | PENALTY CLEARING FUND | WATER FUND | 4,500 | KSA 12-825d |
| | | | <u>31,711</u> | |
| 2021 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2021 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2021 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2021 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2021 | PENALTY CLEARING FUND | WATER FUND | 4,500 | KSA 12-825d |
| | | | <u>31,711</u> | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2020 | Due Date Interest/Principal | Amount Due 2020 | | Amount Due 2021 | |
|-------------------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|-----------------|---------------|-----------------|---------------|
| | | | | | | Interest | Principal | Interest | Principal |
| Gen Obl Bonds | | | | | | | | | |
| Series A&B Water System | | | | | | | | | |
| 06/02 | 06/42 | 4.5 | 237,100 | 180,663 | 06/18 | 8,130 | 4,681 | 7,919 | 4,892 |
| | | | | <u>180,663</u> | | <u>8,130</u> | <u>4,681</u> | <u>7,919</u> | <u>4,892</u> |
| Revenue Bonds | | | | | | | | | |
| KDHE - SRF Loan | | | | | | | | | |
| 02/19 | 09/39 | 2.13 | 378,187 | 378,187 | 03/01, 09/01 | 5,100 | 18,189 | 6,695 | 15,553 |
| | | | | <u>378,187</u> | | <u>5,100</u> | <u>18,189</u> | <u>6,695</u> | <u>15,553</u> |

City of Burden
Statement of Lease Purchases

State of Kansas
2021 Budget Form

Statement of Lease Purchases and Certificates of Participation

| Lease Purchase | Date of Contract | Term of Contract (Months) | Interest Rate | Total Amount Financed (Beg Prin) | Principal Balance 1-1-2020 | Payments Due 2020 | Payments Due 2021 |
|---------------------|---------------------|---------------------------------|------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | |
| MX2651 Sharp Copier | 07/20 | 63 | | 4,517 | 0 | 511 | 843 |
| MX2615 Sharp Copier | 03/15 | 63 | | 4,977 | 474 | 474 | 0 |
| | | | | | 474 | 985 | 843 |

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 | |
|-----------------------------------|---------------------------|-------------------------------|-------------------------|---------|
| Unencumbered Cash Balance, Jan. 1 | 54,332 | 93,244 | 128,893 | |
| Cancelled Prior Year Encumbrances | 0 | | | |
| Receipts | | | | |
| Ad Valorem Tax | 125,888 | 136,629 | 0 | |
| Motor Vehicle Tax | 24,002 | 26,056 | 24,506 | |
| Rec Vehicle Tax | 597 | 568 | 598 | |
| 16/20M Vehicle Tax | 278 | 400 | 467 | |
| Commercial Vehicle Tax | 783 | 391 | 784 | |
| Delinquent Tax | 5,949 | 8,500 | 5,000 | |
| Special Assessments | 0 | 750 | 0 | |
| Local Sales Tax | 31,634 | 30,000 | 30,000 | |
| Alcoholic Liquor Tax | 914 | 600 | 829 | |
| Utility Franchises | 51,620 | 50,000 | 50,000 | |
| Local Grants | 2,500 | 0 | 0 | |
| Licenses and Permits | 3,085 | 2,000 | 2,000 | |
| Court Fines and Fees | 1,825 | 2,500 | 2,500 | |
| Swimming Pool | 4,467 | 0 | 3,000 | |
| Interest Income | 981 | 800 | 500 | |
| Gifts and Donations | 1,325 | 250 | 250 | |
| Refund/Reim. Expenses | 297 | 1,000 | 1,000 | |
| Miscellaneous | 15 | 100 | 100 | |
| Total Receipts | 256,160 | 260,544 | 121,534 | |
| Resources Available | 310,492 | 353,788 | 250,427 | |
| Expenditures | | | | |
| General Government | Personal Services | 46,814 | 45,000 | 65,000 |
| | Contractual Services | 57,242 | 65,000 | 65,000 |
| | Materials and Supplies | 9,666 | 12,000 | 15,000 |
| | Capital Outlay | 5,801 | 3,000 | 110,000 |
| | Lease-Purchase Payments | 948 | 985 | 843 |
| | Refunds/Reim. Expense | 550 | 10 | 550 |
| | Remittance | 1,892 | 2,000 | 2,500 |
| | | 122,913 | 127,995 | 258,893 |
| Police | Personal Services | 25,618 | 20,000 | 46,000 |
| | Contractual Services | 3,835 | 2,500 | 2,500 |
| | Materials and Supplies | 8,224 | 7,500 | 7,500 |
| | Capital Outlay | 5,097 | 2,000 | 2,500 |
| | Refunds/Reim. Expense | 100 | 100 | 0 |
| | | 42,874 | 32,100 | 58,500 |
| Streets | Contractual Services | 14,851 | 16,000 | 20,000 |
| | Materials and Supplies | 988 | 3,000 | 5,000 |
| | | 15,839 | 19,000 | 25,000 |
| Parks and Recreation | Contractual Services | 3,058 | 2,500 | 2,000 |
| | Materials and Supplies | 653 | 1,000 | 1,000 |
| | Capital Outlay | 0 | 8,000 | 500 |
| | | 3,711 | 11,500 | 3,500 |
| Swimming Pool | Personal Services | 19,577 | 0 | 23,000 |
| | Contractual Services | 2,955 | 20,000 | 3,500 |
| | Materials and Supplies | 4,264 | 9,500 | 5,000 |
| | Capital Outlay | 275 | 0 | 0 |
| | Refunds/Reim. Expense | 40 | 0 | 40 |
| | | 27,111 | 29,500 | 31,540 |
| Transfers Out | Transfer to Equip Res | 4,800 | 4,800 | 4,800 |
| | | 4,800 | 4,800 | 4,800 |

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|---|---------------------------|-------------------------------|-------------------------|
| Total Expenditures | 217,248 | 224,895 | 382,233 |
| Unencumbered Cash Balance, Dec. 31 | 93,244 | 128,893 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 382,233 |
| Tax Required | | | 131,806 |
| Delinquency Computation | | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 131,806 |

City of Burden
SPECIAL HIGHWAY FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 6,354 | 23,143 | 17,483 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| State Motor Fuels Tax | 14,420 | 13,540 | 11,930 |
| County Motor Fuels Tax | 2,369 | 2,000 | 1,760 |
| Total Receipts | 16,789 | 15,540 | 13,690 |
| Resources Available | 23,143 | 38,683 | 31,173 |
| Expenditures | | | |
| Streets | 0 | 5,200 | 5,000 |
| Contractual Services | 0 | 16,000 | 26,173 |
| Materials and Supplies | | 21,200 | 31,173 |
| Total Expenditures | 0 | 21,200 | 31,173 |
| Unencumbered Cash Balance, Dec. 31 | 23,143 | 17,483 | 0 |

City of Burden
BONDS AND INTEREST

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Water | 12,811 | 12,811 | 12,811 |
| Total Receipts | 12,811 | 12,811 | 12,811 |
| Resources Available | 12,811 | 12,811 | 12,811 |
| Expenditures | | | |
| Debt Service | | | |
| GO Bond Principal | 4,480 | 4,681 | 4,892 |
| GO Bond Interest | 8,331 | 8,130 | 7,919 |
| | 12,811 | 12,811 | 12,811 |
| Total Expenditures | 12,811 | 12,811 | 12,811 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 56,154 | 55,770 | 76,659 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 154,659 | 165,000 | 170,000 |
| Utility Hookup Fees | 645 | 500 | 500 |
| Refund/Reim. Expenses | 104,975 | 115,000 | 120,000 |
| Transfer Agency Clearing | 4,693 | 4,500 | 4,500 |
| Total Receipts | 264,972 | 285,000 | 295,000 |
| Resources Available | 321,126 | 340,770 | 371,659 |
| Expenditures | | | |
| Water Utility | | | |
| Personal Services | 64,162 | 65,500 | 68,000 |
| Contractual Services | 18,217 | 14,000 | 16,000 |
| Materials and Supplies | 6,405 | 10,000 | 11,000 |
| Capital Outlay | 950 | 1,000 | 98,048 |
| Purchased Water | 157,302 | 155,000 | 160,000 |
| Remittance | 709 | 1,000 | 1,000 |
| | 247,745 | 246,500 | 354,048 |
| Transfers Out | | | |
| Transfer to Bond and Int | 12,811 | 12,811 | 12,811 |
| Transfer to Water Res | 4,800 | 4,800 | 4,800 |
| | 17,611 | 17,611 | 17,611 |
| Total Expenditures | 265,356 | 264,111 | 371,659 |
| Unencumbered Cash Balance, Dec. 31 | 55,770 | 76,659 | 0 |

City of Burden
SEWER FUND

State of Kansas
2021 Budget Form

| | | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 59,252 | 79,146 | 101,514 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Federal Grants | | 270,926 | 36,174 | 0 |
| Charges for Services | | 49,753 | 51,000 | 52,000 |
| Utility Hookup Fees | | 250 | 200 | 200 |
| Sewer Debt Service Fee | | 26,171 | 26,500 | 26,500 |
| Loan Proceeds | | 268,560 | 105,627 | 0 |
| Total Receipts | | 615,660 | 219,501 | 78,700 |
| Resources Available | | 674,912 | 298,647 | 180,214 |
| Expenditures | | | | |
| Sewer Utility | Personal Services | 24,311 | 25,000 | 27,000 |
| | Contractual Services | 10,464 | 15,000 | 17,000 |
| | Materials and Supplies | 4,957 | 4,650 | 5,000 |
| | Capital Outlay | 0 | 0 | 103,276 |
| | | 39,732 | 44,650 | 152,276 |
| Grants | Contractual Services | 550,725 | 123,716 | 0 |
| | | 550,725 | 123,716 | |
| Transfers Out | Transfer to Sewer Res | 4,800 | 4,800 | 4,800 |
| | | 4,800 | 4,800 | 4,800 |
| Debt Service | Loan Principal | 0 | 18,189 | 15,553 |
| | Loan Interest | 509 | 5,100 | 6,695 |
| | Debt Service Fees | 0 | 678 | 890 |
| | | 509 | 23,967 | 23,138 |
| Total Expenditures | | 595,766 | 197,133 | 180,214 |
| Unencumbered Cash Balance, Dec. 31 | | 79,146 | 101,514 | 0 |

City of Burden
TRASH FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 6,337 | 9,574 | 10,674 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 49,395 | 50,100 | 50,600 |
| Total Receipts | 49,395 | 50,100 | 50,600 |
| Resources Available | 55,732 | 59,674 | 61,274 |
| Expenditures | | | |
| Trash Utility | | | |
| Personal Services | 4,016 | 4,000 | 4,200 |
| Contractual Services | 39,718 | 41,000 | 42,000 |
| Materials and Supplies | 2,424 | 4,000 | 15,074 |
| | 46,158 | 49,000 | 61,274 |
| Total Expenditures | 46,158 | 49,000 | 61,274 |
| Unencumbered Cash Balance, Dec. 31 | 9,574 | 10,674 | 0 |

City of Burden
WATER RESERVE FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 24,772 | 29,572 | 33,872 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Water | 4,800 | 4,800 | 4,800 |
| Total Receipts | 4,800 | 4,800 | 4,800 |
| Resources Available | 29,572 | 34,372 | 38,672 |
| Expenditures | | | |
| Water Utility | 0 | 500 | 38,672 |
| Capital Outlay | | 500 | 38,672 |
| Total Expenditures | 0 | 500 | 38,672 |
| Unencumbered Cash Balance, Dec. 31 | 29,572 | 33,872 | 0 |

City of Burden
SEWER RESERVE FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 | Current Year Estimate 2020 | Proposed Budget 2021 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 22,279 | 24,445 | 18,245 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Sewer | 4,800 | 4,800 | 4,800 |
| Total Receipts | 4,800 | 4,800 | 4,800 |
| Resources Available | 27,079 | 29,245 | 23,045 |
| Expenditures | | | |
| Sewer Utility Capital Outlay | 2,634 | 11,000 | 23,045 |
| | 2,634 | 11,000 | 23,045 |
| Total Expenditures | 2,634 | 11,000 | 23,045 |
| Unencumbered Cash Balance, Dec. 31 | 24,445 | 18,245 | 0 |

City of Burden
PARK EQUIP RESERVE FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 471 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Alcoholic Liquor Tax | 915 |
| Gifts and Donations | 14 |
| Total Receipts | 929 |
| Resources Available | 1,400 |
| Expenditures | |
| Parks and Recreation Capital Outlay | 0 |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 1,400 |

City of Burden
SWIMMING POOL RES FUND

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 2,464 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Gifts and Donations | 1,800 |
| Total Receipts | 1,800 |
| Resources Available | 4,264 |
| Expenditures | |
| Swimming Pool | |
| Capital Outlay | 0 |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 4,264 |

City of Burden
EQUIPMENT RESERVE

State of Kansas
2021 Budget Form

| | Prior Year Actual 2019 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 13,673 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Transfer from Gen Fund | 4,800 |
| Total Receipts | 4,800 |
| Resources Available | 18,473 |
| Expenditures | |
| Equipment Reserve Capital Outlay | 0 |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 18,473 |

| | Prior Year Actual 2019 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Agency Clearing | 4,693 |
| Total Receipts | 4,693 |
| Resources Available | 4,693 |
| Expenditures | |
| Transfers Out Transfer to Water | 4,693 |
| | 4,693 |
| Total Expenditures | 4,693 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

NOTICE OF HEARING 2021 Budget

The governing body of City of Burden will meet on the
24th day of August, 2020 at 6:30 pm at
401 N. Main St. for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2020 ad valorem tax.
Detailed budget information is available at Burden City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2021 Expenditures" and the "Amount of 2020 Ad Valorem Tax" establish
the maximum limits of the 2021 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2019 | | 2020 | | Proposed Budget 2021 | | |
|-------------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2020 Ad Valorem Tax | Est Tax Rate |
| GENERAL FUND | 217,248 | 93.505 | 224,895 | 88.101 | 382,233 | 131,806 | 88.063 |
| SPECIAL HIGHWAY FUND | 0 | | 21,200 | | 31,173 | 0 | .000 |
| BONDS AND INTEREST | 12,811 | | 12,811 | | 12,811 | 0 | .000 |
| WATER FUND | 265,356 | | 264,111 | | 371,659 | 0 | .000 |
| SEWER FUND | 595,766 | | 197,133 | | 180,214 | 0 | .000 |
| TRASH FUND | 46,158 | | 49,000 | | 61,274 | 0 | .000 |
| WATER RESERVE FUND | 0 | | 500 | | 38,672 | 0 | .000 |
| SEWER RESERVE FUND | 2,634 | | 11,000 | | 23,045 | 0 | .000 |
| PARK EQUIP RESERVE FUND | 0 | | 0 | | 0 | 0 | .000 |
| SWIMMING POOL RES FUND | 0 | | 0 | | 0 | 0 | .000 |
| EQUIPMENT RESERVE | 0 | | 0 | | 0 | 0 | .000 |
| PENALTY CLEARING FUND | 4,693 | | 0 | | 0 | 0 | .000 |
| Totals | 1,144,666 | 93.505 | 780,650 | 88.101 | 1,101,081 | 131,806 | 88.063 |
| Less: Transfers | 31,711 | | 31,711 | | 0 | | |
| Net Expenditures | 1,112,955 | | 748,939 | | 1,101,081 | | |
| Total Tax Levied | 133,888 | | 136,629 | | | | |
| Assessed Valuation | 1,431,889 | | 1,550,830 | | 1,496,725 | | |

Outstanding Indebtedness, January 1,

| | 2018 | 2019 | 2020 |
|--------------------------|---------|---------|---------|
| General Obligation Bonds | 189,430 | 185,143 | 180,663 |
| Revenue Bonds | 0 | 0 | 378,187 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 2,370 | 1,422 | 474 |
| Other Debt | 0 | 0 | 0 |
| Total | 191,800 | 186,565 | 559,324 |

Julia Loving

Clerk

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, Arty Hicks, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Aug. 15, 2020

Notice ID: PcRTb1m6k4gBn8kUdwIS

Notice Name: 2021 Notice of Budget Hearing

PUBLICATION FEE: \$100.40


Advertising Manager

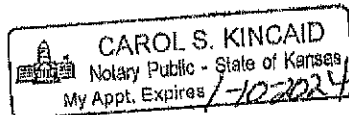
VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

17th day of August, A.D. 2020


Notary Public



Expected print dimensions of advertisement - Width: 4.28 in., Height: 4.56 in.

(First published in the Cowley Courier/Traveler Saturday, 08 15, 2020.)
City of Burden
2021 Budget

State of Kansas
2021 Budget Form

NOTICE OF HEARING 2021 Budget
The governing body of City of Burden will meet on the
24th day of August, 2020 at 9:30 pm at
401 N. Main St. for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2020 ad valorem tax.
Detailed budget information is available at Burden City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2021 Expenditures" and the "Amount of 2020 Ad Valorem Tax" establish
the various limits of the 2021 budget. The "Net Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2019 | | 2020 | | Proposed Budget 2021 | | |
|-------------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2020 Ad Valorem Tax | Net Tax Rate |
| GENERAL FUND | 217,348 | 51.505 | 227,836 | 58.101 | 182,333 | 131,866 | 58.063 |
| SPECIAL HIGHWAY FUND | 0 | | 21,300 | | 31,173 | 7 | .000 |
| BONDS AND INTEREST | 14,911 | | 12,911 | | 14,015 | 2 | .000 |
| WATER FUND | 265,356 | | 264,111 | | 371,659 | 0 | .000 |
| SEWER FUND | 583,766 | | 197,133 | | 180,214 | 1 | .000 |
| TRASH FUND | 46,150 | | 49,000 | | 61,874 | 0 | .000 |
| WATER RESERVE FUND | 0 | | 500 | | 38,672 | 0 | .000 |
| SEWER RESERVE FUND | 2,614 | | 11,060 | | 27,045 | 0 | .000 |
| PARK EQUIP RESERVE FUND | 0 | | 0 | | 0 | 0 | .000 |
| SEWERING FUND | 0 | | 0 | | 0 | 0 | .000 |
| EQUIPMENT RESERVE | 0 | | 0 | | 0 | 0 | .000 |
| PRIVATE CLEARING FUND | 4,623 | | 0 | | 0 | 0 | .000 |
| TOTAL | 1,144,864 | 52.555 | 780,356 | 58.101 | 1,181,081 | 131,866 | 58.063 |
| Less: Transfers | 11,711 | | 11,711 | | 0 | | |
| Net Expenditures | 1,133,153 | | 768,645 | | 1,181,081 | | |
| Total Tax Levied | 133,600 | | 136,629 | | | | |
| Assessed Valuation | 1,631,009 | | 1,500,000 | | 1,490,723 | | |

Outstanding Indebtedness, January 1,

| | 2018 | 2019 | 2020 |
|--------------------------|---------|---------|---------|
| General Obligation Bonds | 197,430 | 186,143 | 182,663 |
| Revenue Bonds | 0 | 0 | 170,187 |
| Interfund Liabilities | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Long Term Debt Principal | 2,370 | 1,422 | 474 |
| Other Debt | 0 | 0 | 0 |
| Total | 200,800 | 187,565 | 353,324 |

Julia Loving

Mayor

